

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

9/22/2025

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
9/11/2025	9/11/2025	Phones, Electric, Waste Water, Natural Gas	\$ 77,110.98
9/16/2025	9/16/2025	Software license, Prof. Services, Fuel, Tuition Sealcoating,	\$ 736,504.52
9222025	9/16/2025	Food Service	\$ 107,136.07
		Void Checks	\$ -

Total Payables:

\$ 920,751.57

PAYROLL SUMMARY

9/22/2025

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
		Salaries	\$ -
		Benefits	

Total Payroll:

\$ -

Total Expenditures:

\$ 920,751.57

SUMMARY BY FUND

9/22/2025

	NET AMOUNT
Educational	\$ 367,360.61
Tort	\$ -
Operations	\$ 229,610.25
Debt Service	\$ -
Transportation	\$ 44,031.19
IMRF / Social Security	\$ -
Capital Projects	\$ 18,440.59
Working Cash	\$ -
Life Safety	<u>\$ 261,308.93</u>
Total Expenditures:	<u><u>\$ 920,751.57</u></u>